

To: El Paso Co Clerk + Recorder

Fax #: 520-7327

Date: 8/9/04

Re: FCPA filings for 7/20/04 +  
8/6/04

From: Eileen Gonzalez

El Paso County Democratic Party

Phone: 310-2383

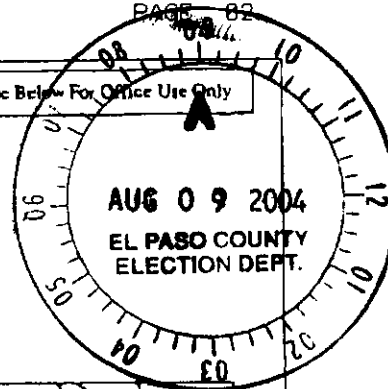
Pages: ~~4~~ 5

Space Below For Office Use Only

Colorado Secretary of State  
Electronix Division  
1560 Broadway, Ste. 200  
Denver, CO 80202  
Ph: (303) 894-2200 x 3  
Fax: (303) 869-4861  
www.sos.state.co.us



FAX



**REPORT OF CONTRIBUTIONS AND EXPENDITURES**  
(C.R.S. 1-45-108)

**Full Name of Committee/Person:** El Paso County Democratic Party  
As Shown On Registration

**Address of Committee/Person:** 25 N. Iowa

**City, State & Zip Code:** Colorado Springs, Co 80909

**Committee Type:** Political Party

**Name and Address of Financial Institution:** Wells Fargo 90 S. Cascade C/SCo 80903

SOS ID NUMBER (state committees ONLY): \_\_\_\_\_

**Type of Report**

- Regularly Scheduled Filing.
- Amended Filing. This amends previous report filed on (date) \_\_\_\_\_  
Submit changes or new information ONLY
- Termination Report. (Termination Reports MUST Have a Monetary Balance of Zero in Line 5)

Reporting Period Covered: 7-16-04 Through 8-1-04  
date date

Declared Total Spending (if applicable) [Art. XXVIII, Sec. 4(1)] \$ \_\_\_\_\_

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ <del>354.49</del> 354.49
2	Total Monetary Contributions (line 11)	\$ 708.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 1062.49
4	Total Monetary Expenditures (line 19)	\$ 963.80
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 98.69

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.  
[Art. XXVIII Sec. 10(2)(a)]

**Authorization** (Must be completed by either the Registered Agent OR the Candidate)

Print Registered Agent's (Treasurer's) Name: Eileen Gonzalez

Registered Agent's (Treasurer's) Signature: E Gonzalez Date: 8/9/04

Print Candidate Name: \_\_\_\_\_

Candidates Signature: \_\_\_\_\_ Date: \_\_\_\_\_

<b>DETAILED SUMMARY</b>
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Full Name of Committee/Person:

El Paso County Democratic Party

Current Reporting Period:

7-16-04

Through

8-1-04

	<b>Funds on hand at the beginning of reporting period (Monetary Only)</b>	\$ 354.49
6	<b>Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)]</b> (Please list on Schedule "A")	\$ 685.00
7	<b>Total of Non-Itemized Contributions</b> (Contributions of \$19.99 and Less)	\$ 23.00
8	<b>Loans Received</b> (Please list on Schedule "C")	\$ N/A
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	\$ N/A
10	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	\$ N/A
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	\$ 708.00
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions)	\$ N/A
13	<b>Total Contributions</b> (Line 11 + line 12)	\$ 708.00
14	<b>Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)]</b> (Please list on Schedule "B")	\$ 959.05
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 or Less)	\$ 4.75
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	\$ N/A
17	<b>Returned Contributions (To donor)</b> (Please list on Schedule "D")	\$ N/A
18	<b>Total Coordinated Non-Monetary Expenditures</b> (Candidate/Candidate Committee & Political Parties only)	\$ N/A
19	<b>Total Monetary Expenditures</b> (Total of lines 14 through 17)	\$ 963.80
20	<b>Total Spending</b> (Line 18 + line 19)	\$ 963.80

El Paso County Democratic Party  
 Schedule A  
 7/16/04 through 8/1/04

Date	LastName	FirstName	Address	Zip	Amount	Event/Source
7/17/2004	Kirchoff	Pamela	4030 Red Cedar Dr.	80906	\$10.00	Director's Club
7/19/2004	Gilroy	Mary	P O. Box 788, Cascade	80909-0788	\$40.00	Director's Club
7/19/2004	Krause	Allan	1230 Windmill Ave	80907	\$50.00	
7/19/2004	Cummings	Andy	4939 Galena Dr.	80918	\$5.00	Kerry Signs
7/19/2004	Luckett	Perry	1270 Valkenburg	80905	\$3.00	
7/20/2004	Kortman	Edward	5245 Plumstead Dr.	80920	\$10.00	Director's Club
7/21/2004	Hidalgo	Zaragoza	9017 Musgrave St	80920	\$20.00	
7/22/2004	Foley	Charles	1518 Holly Dr.	80907	\$50.00	
7/23/2004	Gallagher	Elayne	114 W. Del Norte St	80907-7339	\$30.00	Director's Club
7/27/2004	Johnson	Rick	17510 Caribou Dr., Monument	80132	\$105.00	
7/27/2004	LeLait	Christine	1939 Giltshire	80904	\$25.00	
7/27/2004	Medina-Arko	Aurora	7735 Julynn Rd.	80919	\$20.00	
7/29/2004	Bayer	Paula	1715 N. Corona St.	80907-7649	\$5.00	Bumper Stickers & Yard Signs
7/30/2004	Vasquez	Hilary Ann	22 El Paso Blvd , Manitou Springs	80829	\$55.00	
8/1/2004	Fenczik	Chery	743 E Columbia St	80907-7705	\$20.00	
8/1/2004	Gerhart	Harry			\$10.00	Director's Club
7/20/2004	McDonald	Robert	3027 Electra Dr. S.	80906	\$250.00	
					\$708.00	

El Paso County Democratic Party  
Schedule B

7/16/2004 Through 8/1/2004

Date	Payee	Category	Amount
7/17/2004	El Paso County	Office Expenses : Voter Files	(\$31.25)
7/17/2004	Colorado Springs Utilities	Office Expenses : Utilities	(\$101.44)
7/17/2004	Premiere Copier, Inc	Office Expenses : Copier	(\$266.36)
7/30/2004	Wells Fargo	Bank Charges	(\$4.75)
8/1/2004	Meza Properties	Office Expenses : Rent	(\$560.00)
			(\$963.80)